

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-----------------|-----------------|---------------------|-----------------|
| | FACILITIES | TAX | | | |
| LA PUENTE - LA PUENTE R.P. | 0.00 | 141.14 | 141.14 | 0.00 | 141.14 |
| AGENCY TOTAL | \$0.00 | \$141.14 | \$141.14 | \$0.00 | \$141.14 |
| ALLOCATED / DISTRIBUTED | | | 141.14 | 0.00 | 141.14 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-----------------|---------------|---------------------|---------------|
| | FACILITIES | TAX | | | |
| LA PUENTE - LA PUENTE R.P. | 0.00 | 280.12 | 280.12 | 0.00 | 280.12 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$280.12</u> | \$280.12 | \$0.00 | \$280.12 |
| ALLOCATED / DISTRIBUTED | | | 280.12 | 0.00 | 280.12 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |